

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2010

HPLS-10

TABLE FE-1

	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010	Fiscal Year to Date	Percent Change from Prior Year
Highway Account														
Opening Balance	\$8,881,337,691	\$5,712,451,733	\$6,068,560,867	\$5,681,573,627	\$6,353,148,656	\$6,608,273,389	\$6,866,107,638	\$22,063,800,307	\$21,639,848,262	\$0	\$0	\$0	\$8,881,337,691	-11.5%
Receipts:														
Net Tax Receipts	521,844,000	2,823,395,000	2,582,751,000	2,530,049,000	1,984,878,000	2,273,414,000	2,606,292,000	2,085,281,480	2,883,143,000	0	0	0	20,291,047,480	-3.9%
Interest Income	0	0	0	0	0	199,590	1,155,228	2,257,008	1,584,766	0	0	0	5,196,592	0.0%
Other Receipts	1,352,104	1,298,298	1,528,550	1,214,828	7,128,336	1,660,846	14,701,392,889	1,946,282	7,230,750	0	0	0	14,724,752,882	71356.3%
Total Receipts	523,196,104	2,824,693,298	2,584,279,550	2,531,263,828	1,992,006,336	2,275,274,436	17,308,840,117	2,089,484,770	2,891,958,516	0	0	0	35,020,996,954	65.7%
Transfers:														
To Mass Transit Account	0	55,000,000	68,400,000	79,947,066	0	66,515,000	201,206,218	2,762,319	73,449,553	0	0	0	547,280,156	-11.5%
From Mass Transit Account	0	0	0	852,637	0	1,229,874	0	8,640,956	8,649,568	0	0	0	19,373,035	-78.8%
Outlays	3,692,082,061	2,413,584,164	2,902,866,790	1,780,594,370	1,736,881,603	1,952,155,061	1,909,941,230	2,519,315,451	2,942,973,112	0	0	0	21,850,393,842	-16.8%
Closing Balance	\$5,712,451,733	\$6,068,560,867	\$5,681,573,627	\$6,353,148,656	\$6,608,273,389	\$6,866,107,638	\$22,063,800,307	\$21,639,848,262	\$21,524,033,682	\$0	\$0	\$0	\$21,524,033,682	390.6%
Mass Transit Account														
Opening Balance	\$5,212,232,117	\$4,686,708,992	\$4,630,561,643	\$4,117,837,517	\$4,260,313,870	\$4,252,958,745	\$4,160,684,967	\$9,061,814,099	\$8,932,043,890	\$0	\$0	\$0	\$5,212,232,117	-23.2%
Receipts														
Net Tax Receipts	74,182,000	441,091,000	403,550,000	395,280,000	415,431,000	363,799,000	416,963,000	387,354,000	463,864,000	0	0	0	3,361,514,000	-0.7%
Interest Income	0	0	0	0	0	128,527	537,179	910,063	643,448	0	0	0	2,219,218	0.0%
Other Receipts	0	0	0	0	0	0	4,800,000,000	0	0	0	0	0	4,800,000,000	0.0%
Total Receipts	74,182,000	441,091,000	403,550,000	395,280,000	415,431,000	363,927,527	5,217,500,179	388,264,063	464,507,448	0	0	0	8,163,733,218	141.1%
Transfers														
To Highway Account	0	0	0	852,637	0	1,229,874	0	8,640,956	8,649,568	0	0	0	19,373,035	-78.8%
From Highway Account	0	55,000,000	68,400,000	79,947,066	0	66,515,000	201,206,218	2,762,319	73,449,553	0	0	0	547,280,156	-11.5%
Outlays	599,705,125	552,238,350	984,674,126	331,898,075	422,786,125	521,486,432	517,577,264	512,155,635	524,280,524	0	0	0	4,966,801,656	3.8%
Closing Balance	\$4,686,708,992	\$4,630,561,643	\$4,117,837,517	\$4,260,313,870	\$4,252,958,745	\$4,160,684,967	\$9,061,814,099	\$8,932,043,890	\$8,937,070,800	\$0	\$0	\$0	\$8,937,070,800	51.1%